

ANC 7E Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$70,896.21
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Receipts

District Allotment	\$3,828.55
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,828.55
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Total Funds Available During Quarter	\$74,724.76
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,628.76
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,628.76
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Ending Balances: Checking	\$73,096.00
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Approval Date by Commission:

5/8/18

Chairperson:

Date:

5/8/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7E Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4430	1/12/2018	Simona Reed-LaFortune	2		\$506.00	
4431	1/24/2018	pepco	2		\$60.76	
4432	3/13/2018	Simona Reed-LaFortune (Late Fe	2		\$25.00	
4433	3/13/2018	Simona Reed-LaFortune	2		\$506.00	
4434	3/13/2018	Simona Reed-LaFortune (Late Fe	2		\$25.00	
4435	3/15/2018	Simona Reed-LaFortune	2		\$506.00	
	3/27/2018	Third Quarter Allotment FY 2017	D-A	\$3,828.55		